

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
HIRST BRAULT EXPRESSWAY (Dulles Toll Road) SPECIAL REVENUE - REVENUE FUND
FISCAL YEAR 2007 - FOR THE PERIOD ENDING JULY 31, 2006

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ 1,039,000	\$ 0
Toll revenues	44,863,790	2,902,118
Toll revenues (rate increase dedicated for Metrorail effective 5/22/05)	26,359,114	2,054,006
Other – Miscellaneous	0	78
Other – Transfer In	0	0
Total revenues	72,261,904	4,956,202
Expenditures		
Toll facility operations	16,722,454	932,547
Toll facility reserve maintenance	0	0
Toll facility construction	0	0
Capital outlay	0	0
Total expenditures	16,722,454	932,547
Revenues over (under) expenditures	48,947,646	4,023,655
Other financing sources (uses)		
Administrative Fees	0	
Department of Accounts - Indirect Costs	(58,579)	0
Intra fund transfers in	0	0
Intra fund transfers out	(47,772,732)	0
Inter fund transfers in from other VDOT funds	-	0
Inter fund transfers out to VDOT HMO fund: (State Police)	(716,335)	0
Total other financing sources (uses)	(48,947,646)	0
Revenues & other sources over/(under) expenditures & other uses	-	4,023,655
Fund balance - July 1	-	
Fund balance - June 30	\$ -	\$ 4,023,655

INTRA FUND TRANSFER DETAIL		
	<i>Budgeted</i>	<i>Actual</i>
<u>Dulles Toll Road - Revenue Fund</u>	<u>Transfers out</u>	<u>Transfers out</u>
To Dulles Debt Service Fund	\$11,283,937	\$0
To Dulles Improvement Fund	1,928,254	0
To Reserve Maintenance Fund	2,000,000	0
To Dulles Transit Set Aside Fund	31,460,541	0
To Fairfax County Note Repayment Account	1,100,000	0
Total Transfers	\$47,772,732	\$0

DULLES TOLL ROAD
DULLES CORRIDOR METRORAIL PROJECT
May 22, 2005 Toll Increase - Incremental Revenue Calculation
For the Month of July 2006

Plaza Location	Amount of Toll Increase	Number of Transactions	Incremental Revenue From Toll Increase
Capital Beltway	\$0.25	238,567	\$59,641.75
Centreville Road	\$0.25	661,619	\$165,404.75
Fairfax Parkway	\$0.25	597,345	\$149,336.25
Hunter Mill Road	\$0.25	299,696	\$74,924.00
Main Plaza	\$0.25	3,352,382	\$838,095.50
Reston Parkway	\$0.25	671,604	\$167,901.00
Route 7 East	\$0.25	234,817	\$58,704.25
Spring Hill Road	\$0.25	351,025	\$87,756.25
Sully Road	\$0.15	1,345,070	\$201,760.50
Wiehle Avenue	\$0.25	362,513	\$90,628.25
Greenway	\$0.15	1,077,709	\$159,853.15 *
Total			\$2,054,005.65

* = Net Amount - Less Greenway ACM Transaction Fee